

DR-2 Disclosure Summary Page**DR-2**

Team Ellenbecker		Status: Amended	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	7/19/2012
County:	Tama	Adjusted Due Date	
District:	0	Filed Date	7/16/2012 10:43:38 AM
Committee Code:	18794	Postmark Date	
Political Party:	Democratic	Amendment Date	10/16/2012 1:52:10 PM
Report Date:	2012	Candidate Name:	Ellenbecker, Bryan L

Treasurer

Last Name: Backen	First Name: Dorothy	MI:
Address: 3958 K Ave		
City: Tama	State: IA	Zip Code: 52339
E-Mail: dbacken@hughes.net		Phone: 641-484-3094

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$35.40
Schedule A: Cash Contributions Total	\$371.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$406.55
Schedule B: Expenditure Total	\$233.45
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$173.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$3,465.93
Schedule E: In-Kind Contributions	\$925.44
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2012	Check # 3842	Richardson, Mike 608 West 9th St Tama, IA 52339	None	\$100.00	X
5/18/2012	Check # 1555	Ellenbecker, Jackie 801 West 14th St Tama, IA 52339	Sister-in-law	\$50.00	X
6/29/2012	Check #	Lasley, Ragene 3140 H Ave Tama, IA 52339	None	\$100.00	X
7/3/2012	Check #	Thompson, Bailey 3013 H Ave Tama, IA 52339	None	\$21.15	X
7/10/2012	Check # 7331	Backen, Dorothy 3958 K Ave Tama, IA 52339	Mother-in-law	\$100.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$371.15
Grand Total All Contributions	\$371.15

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/18/2012	Check # 1002	Ultimate Image 205 Hwy 30W Toledo, IA 52342	Campaign Merchandise	\$36.38
T-shirts				
6/27/2012	Check # 1004	Tama News Herald 220 W 3rd St Tama, IA 52339	Advertising	\$49.84
Advertising for Meet N Greet				
7/4/2012	Check # 1005	Ultimate Image 205 Hwy 30W Toledo, IA 52342	Campaign Merchandise	\$72.23
T-shirts				
7/10/2012	Check # 1003	City of Traer 414 Second St Traer, IA 50675	Fund-Raiser (Holding)	\$75.00
Rental of Traer Memorial Building for Meet N Greet				

Total Amount	\$233.45
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Schedule D: Incurred Indebtedness

Sch-D

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Political Party: Democratic	Amendment Date	10/16/2012 1:52:10 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
1/1/2011	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Campaign Merchandise t-shirts purchased 11-9-10	\$106.00
8/25/2011	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Miscellaneous or Unitemized to keep account active	\$5.00
4/3/2012	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Advertising Bumper Stickers Koozies	\$658.05
4/11/2012	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Campaign Signs	\$2,634.54
5/18/2012	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Parade Candy Candy & water for parade	\$62.34
7/10/2012	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Fundraiser Food	\$0.00
Total Balance Owed at Close of Reporting Period			\$3,465.93

Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/28/2012	Moyer, Nancy C 1303 Trojan Rd Tama, IA 52339	Mother	Printing & Reproduction printing supplies for fliers	\$21.39	
5/15/2012	Moyer, Nancy C 1303 Trojan Rd Tama, IA 52339	Mother	Office Supplies Staples & paper	\$53.46	
5/18/2012	Moyer, Nancy C 1303 Trojan Rd Tama, IA 52339	Mother	Printing & Reproduction paper	\$108.02	
5/29/2012	Moyer, Nancy C 1303 Trojan Rd Tama, IA 52339	Mother	Printing & Reproduction Dell printer	\$141.59	
5/29/2012	Moyer, Nancy C 1303 Trojan Rd Tama, IA 52339	Mother	Printing & Reproduction Ink Cartridges	\$115.33	
6/14/2012	Moyer, Nancy C 1303 Trojan Rd Tama, IA 52339	Mother	Printing & Reproduction Ink cartridges	\$176.42	
6/19/2012	Moyer, Nancy C 1303 Trojan Rd Tama, IA 52339	Mother	Printing & Reproduction Ink cartridges	\$110.33	
6/27/2012	Moyer, Nancy C 1303 Trojan Rd Tama, IA 52339	Mother	Printing & Reproduction Ink cartridges	\$140.05	
7/3/2012	Thompson, Bailey 3013 H Ave Tama, IA 52339	None	Parade Candy Balance of \$80 spent on candy for parade	\$58.85	

Total Estimated Fair Market Value	\$925.44
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